

Registration number 3735951

RAPTAKOS, BRETT U.K.LIMITED

Abbreviated accounts

for the year ended 31 March 2011

THURSDAY



AJY04ZIC

A14

24/11/2011

266

COMPANIES HOUSE

RAPTAKOS, BRETT U.K.LIMITED

Contents

	Page
Auditors' report	1
Abbreviated balance sheet	2
Notes to the financial statements	3 - 5

**Independent auditors' report to RAPTAKOS, BRETT U.K.LIMITED
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of RAPTAKOS, BRETT U K LIMITED for the year ended 31 March 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

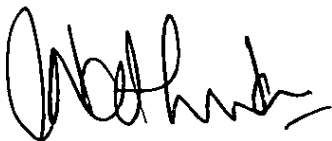
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Kaushik Nathwani (senior statutory auditor)
For and on behalf of Nagle James Associates Limited
Statutory Auditors
Chartered Accountants
51-53 Station Road
Harrow, Middx HA1 2TY

1 August 2011


RAPTAKOS, BRETT U.K.LIMITED

Abbreviated balance sheet as at 31 March 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Investments	3		-		9
Current assets					
Debtors		41,231		40,731	
Cash at bank and in hand		2,200		37,226	
		<u>43,431</u>		<u>77,957</u>	
Creditors: amounts falling due within one year		<u>(3,452)</u>		<u>(2,115)</u>	
Net current assets			<u>39,979</u>		<u>75,842</u>
Total assets less current liabilities			39,979		75,851
Creditors: amounts falling due after more than one year			<u>(34,709)</u>		<u>(117,943)</u>
Net assets/(liabilities)			<u>5,270</u>		<u>(42,092)</u>
Capital and reserves					
Called up share capital	4		3,000		3,000
Profit and loss account			<u>2,270</u>		<u>(45,092)</u>
Shareholders' funds			<u>5,270</u>		<u>(42,092)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 1 August 2011 and signed on its behalf by



.....
Mr Ardeshir Patel
Director

Registration number 3735061

The notes on pages 3 to 5 form an integral part of these financial statements.

RAPTAKOS, BRETT U.K.LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

RAPTAKOS, BRETT U.K.LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2011

continued

2. Auditors' remuneration

	2011 £	2010 £
Auditors' remuneration - audit of the financial statements	<u>2,160</u>	<u>2,530</u>
Auditors' remuneration - other fees - other services	<u>1,601</u>	<u>-</u>

3. Fixed assets

	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 April 2010	5,703	9	5,712
Disposals	-	(9)	(9)
At 31 March 2011	<u>5,703</u>	<u>-</u>	<u>5,703</u>
Depreciation			
At 1 April 2010	5,703	-	5,703
At 31 March 2011	<u>5,703</u>	<u>-</u>	<u>5,703</u>
Net book values			
At 31 March 2010	<u>-</u>	<u>9</u>	<u>9</u>

Fixed asset investments was in respect of investment in subsidiary company, Raptakos, Brett SA (Pty) Limited Raptakos, Brett U K Limited holds 100% of the share capital (100 Rand) of the subsidiary The company has been incorporated in South Africa

RAPTAKOS, BRETT U.K.LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2011

continued

4. Share capital	2011 £	2010 £
Authorised		
1,000,000 Ordinary shares of 1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid		
3,000 Ordinary shares of 1 each	<u>3,000</u>	<u>3,000</u>
Equity Shares		
3,000 Ordinary shares of 1 each	<u>3,000</u>	<u>3,000</u>

5. Ultimate parent undertaking

The company's ultimate parent company at the Balance Sheet date was Raptakos, Brett & Co , Ltd a company incorporated in India